

Commonwealth Fiscal Recovery Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ -	\$ -	\$ 130,340
Miscellaneous.....	-	-	-	1,178
Total revenues.....	-	-	-	131,518
Other financing sources:				
Proceeds of refunding bonds.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	-	-	-	131,518
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Debt service:				
Principal retirement.....	-	-	-	129,900
Interest and fiscal charges.....	-	-	-	2,364
Total expenditures.....	-	-	-	132,264
Other financing uses:				
Payments to refunded bond escrow agents.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	132,264
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-	-	(746)
Fund balance at beginning of year.....	-	-	-	746
Fund balance at end of year.....	\$ -	\$ -	\$ -	\$ -